

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : DEBORAH HEART AND LUNG CNTR

## Annual Hospital Financial Data

Hospital Number : 31

COUNTY: **Burlington**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000
<b><u>Current Assets:</u></b>			
(A) Cash/Investment	363	2,497	2,284
(B) Assets (Use Limit)	1,733	1,420	1,374
(C) Net Pat. Acct. Rec.	17,860	15,755	17,606
(D) Due from Affil.	0	1,814	2,932
(E) Due from 3rd Party	0	0	0
(F) Other Rec.	2,258	0	0
(G) Inventories	3,364	3,024	3,174
(H) Other Cur. Assets	896	596	22
(I) Total Cur. Assets	<u>26,474</u>	<u>25,106</u>	<u>27,392</u>
<b><u>Non-Current Assets:</u></b>			
(J) Trustee-Held Inv.	2,729	2,540	2,623
(K) Board / Design	1,934	1,841	3,220
(L) Other Investments	15,229	14,979	14,137
(M) Deferred Financing	946	908	864
(N) Due from Affiliate	0	0	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	0	0	0
(Q) Gross PP and E	118,521	118,673	122,225
(R) Less: Acc. Dep.	62,875	65,752	70,518
(S) Net PP and E	<u>55,646</u>	<u>52,921</u>	<u>51,707</u>
(T) Total Non-Current	<u>20,838</u>	<u>20,268</u>	<u>20,844</u>
<b><u>(U) TOTAL ASSETS</u></b>	<u>102,958</u>	<u>98,295</u>	<u>99,943</u>
<b><u>Current Liabilities:</u></b>			
(V) LTD-Current Portion	626	829	1,100
(W) Capital Lease	0	0	0
(X) Notes and Loans Pay.	2,987	0	0
(Y) Accounts Payable	7,137	12,642	11,302
(Z) Accrued Expenses	5,046	945	930
(AA) Deferred Revenue	0	0	0
(AB) Due to Third Party	2,386	1,293	3,788
(AC) Due to Affiliates	0	0	0
(AD) Other Cur. Liabilities	0	0	0
(AE) Total Cur. Liabilities	<u>18,182</u>	<u>15,709</u>	<u>17,120</u>
<b><u>Non Current Liabilities:</u></b>			
(AF) Long Term Debt	30,397	30,376	30,819
(AG) Capital Lease	0	0	0
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	0	0	0
(AJ) 3rd Party Settlement	0	0	0
(AK) Due to Affiliate	0	0	0
(AL) Oth. Non-curr. Liab.	17,192	17,504	20,030
(AM) TOT. Non-curr. Liab	<u>47,589</u>	<u>47,880</u>	<u>50,849</u>
<b><u>(AN) NET ASSETS</u></b>	<u>37,187</u>	<u>34,706</u>	<u>31,974</u>
<b><u>(AO)Total Liabilities and NET ASSETS</u></b>	<u>102,958</u>	<u>98,295</u>	<u>99,943</u>

STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Unrestricted Revenues:</u></b>			
(BA) Gross Pat. Revenue	234,821	226,876	261,561
(BC) Less: Charity Care	29,780	24,785	24,447
(BD) Less: Contractual Adj.	91,026	90,206	127,318
(BE) Less: Total Deductions	<u>120,806</u>	<u>114,991</u>	<u>151,765</u>
(BF) Net Patient Serv. Rev.	<u>114,015</u>	<u>111,885</u>	<u>109,796</u>
(BG) Other Operating Rev.	3,308	2,171	535
(CA) Assets Released	0	0	0
(CB) Investment Income	0	0	4,274
(CC) Gifts / Contributions	0	0	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>117,323</u>	<u>114,056</u>	<u>114,605</u>
<b><u>Expenses:</u></b>			
(BI) Salaries and Wages	63,803	60,156	61,186
(BJ) Fringe Benefits	15,563	13,194	13,151
(BK) Physicians	1,403	1,450	1,597
(BL) Supply and Other	31,019	32,606	26,652
(BM) Deprec. / Amort.	6,291	6,215	6,443
(BN) Interest	2,148	2,191	1,989
(BB) Bad Debt Prov.	11,082	9,952	9,449
(BO) Total Oper. Expenses	<u>131,309</u>	<u>125,764</u>	<u>120,467</u>
<b><u>(BP) OPERATING INCOME</u></b>	<u>-13,986</u>	<u>-11,708</u>	<u>-5,862</u>
<b><u>Non-Operating Revenue and Other:</u></b>			
(BQ) Investment Income	207	339	0
(BR) Gifts / Contributions	8,500	8,350	0
(BS) Other Income	0	-1,786	4,473
(BT) Total Non-Operating Rev	<u>8,707</u>	<u>6,903</u>	<u>4,473</u>
<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<u>-5,279</u>	<u>-4,805</u>	<u>-1,389</u>
<b><u>Extraordinary Items and Other:</u></b>			
(BV) Early Debt Repayment	0	0	0
(BW) Exord. Gains (Loss)	240	1,618	-2,379
(CE) Trans. to/from Affiliates	661	706	1,036
(BX) Increase in Net Assets	<u>-4,378</u>	<u>-2,481</u>	<u>-2,732</u>
(CF) NET ASSETS (begin)	<u>41,565</u>	<u>37,187</u>	<u>34,706</u>
<b><u>(CG) NET ASSETS (end)</u></b>	<u>37,187</u>	<u>34,706</u>	<u>31,974</u>

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RANCOCAS HOSPITAL

## Annual Hospital Financial Data

Hospital Number : 61

COUNTY: **Burlington**

Data (in thousands)

Run Date: 09-Sep-02

### ASSETS / LIABILITIES

#### Current Assets:

	1998	1999	2000
(A) Cash/Investment	3,992	3,564	1,907
(B) Assets (Use Limit)	0	0	2,734
(C) Net Pat. Acct. Rec.	20,270	17,577	14,395
(D) Due from Affil.	0	382	544
(E) Due from 3rd Party	0	0	0
(F) Other Rec.	0	580	742
(G) Inventories	0	207	327
(H) Other Cur. Assets	513	879	85
(I) Total Cur. Assets	<u>24,775</u>	<u>23,189</u>	<u>20,734</u>

#### Non-Current Assets:

(J) Trustee-Held Inv.	0	18,202	5,884
(K) Board / Design	0	0	0
(L) Other Investments	0	0	0
(M) Deferred Financing	0	2,482	2,397
(N) Due from Affiliate	0	0	0
(O) Due from Third Part	0	0	0
(P) Other Non-Current	664	0	0
(Q) Gross PP and E	44,439	44,341	59,034
(R) Less: Acc. Dep.	200	2,723	5,320
(S) Net PP and E	<u>44,239</u>	<u>41,618</u>	<u>53,714</u>
(T) Total Non-Current	<u>664</u>	<u>20,684</u>	<u>8,281</u>

#### (U) TOTAL ASSETS

#### Current Liabilities:

(V) LTD-Current Portion	1,518	714	1,085
(W) Capital Lease	0	0	0
(X) Notes and Loans Pay.	0	0	0
(Y) Accounts Payable	526	4,384	5,451
(Z) Accrued Expenses	5,178	5,768	6,994
(AA) Deferred Revenue	0	0	0
(AB) Due to Third Party	10,013	1,959	2,740
(AC) Due to Affiliates	799	347	1,358
(AD) Other Cur. Liabilities	22	0	557
(AE) Total Cur. Liabilities	<u>18,056</u>	<u>13,172</u>	<u>18,185</u>

#### Non Current Liabilities:

(AF) Long Term Debt	51,568	65,991	65,698
(AG) Capital Lease	0	0	0
(AH) Notes and Loans	0	0	0
(AI) Deferred Revenue	0	0	0
(AJ) 3rd Party Settlement	0	5,609	2,143
(AK) Due to Affiliate	0	6,700	6,700
(AL) Oth. Non-curr. Liab.	0	0	0
(AM) TOT. Non-curr. Liab	<u>51,568</u>	<u>78,300</u>	<u>74,541</u>

#### (AN) NET ASSETS

#### (AO)Total Liabilities and NET ASSETS

<b>54</b>	<b>-5,981</b>	<b>-9,997</b>
<b>69,678</b>	<b>85,491</b>	<b>82,729</b>

### STATEMENT OF OPERATIONS

#### Unrestricted Revenues:

	1998	1999	2000
(BA) Gross Pat. Revenue	217,205	213,250	224,508
(BC) Less: Charity Care	6,684	6,341	7,965
(BD) Less: Contractual Adj.	130,308	133,404	140,516
(BE) Less: Total Deductions	<u>136,992</u>	<u>139,745</u>	<u>148,481</u>
(BF) Net Patient Serv. Rev.	<u>80,213</u>	<u>73,505</u>	<u>76,027</u>
(BG) Other Operating Rev.	2,182	1,404	1,338
(CA) Assets Released	0	14	58
(CB) Investment Income	0	426	0
(CC) Gifts / Contributions	0	56	0
(CD) Other	0	0	0
(BH) Total Rev. / Gains	<u>82,395</u>	<u>75,405</u>	<u>77,423</u>

#### Expenses:

(BI) Salaries and Wages	35,176	36,460	34,645
(BJ) Fringe Benefits	6,805	5,715	7,313
(BK) Physicians	2,576	2,952	2,928
(BL) Supply and Other	25,917	26,227	25,893
(BM) Deprec. / Amort.	3,260	2,635	2,725
(BN) Interest	2,747	3,159	3,008
(BB) Bad Debt Prov.	8,798	4,292	4,815
(BO) Total Oper. Expenses	<u>85,279</u>	<u>81,440</u>	<u>81,327</u>
<b>(BP) OPERATING INCOME</b>	<b>-2,884</b>	<b>-6,035</b>	<b>-3,904</b>

#### Non-Operating Revenue and Other:

(BQ) Investment Income	723	0	0
(BR) Gifts / Contributions	37	0	0
(BS) Other Income	0	0	0
(BT) Total Non-Operating Rev	<u>760</u>	<u>0</u>	<u>0</u>
<b>(BU) Operating Income and Non-Operating Gains</b>	<b>-2,124</b>	<b>-6,035</b>	<b>-3,904</b>

#### Extraordinary Items and Other:

(BV) Early Debt Repayment	0	0	0
(BW) Exord. Gains (Loss)	0	54	-112
(CE) Trans. to/from Affiliates	0	0	0
(BX) Increase in Net Assets	<u>-2,124</u>	<u>-5,981</u>	<u>-4,016</u>
(CF) NET ASSETS (begin)	<u>2,178</u>	<u>0</u>	<u>-5,981</u>
<b>(CG) NET ASSETS (end)</b>	<b>54</b>	<b>-5,981</b>	<b>-9,997</b>

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : VIRTUA-MEM HOSP OF BURLINGTON CO.

## Annual Hospital Financial Data

Hospital Number : 57

COUNTY: **Burlington**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<b><u>Current Assets:</u></b>				<b><u>Unrestricted Revenues:</u></b>			
(A) Cash/Investment	19,588	22,036	12,736	(BA) Gross Pat. Revenue	343,255	388,160	464,122
(B) Assets (Use Limit)	0	2,135	4,825	(BC) Less: Charity Care	7,388	8,071	6,765
(C) Net Pat. Acct. Rec.	26,046	28,995	28,798	(BD) Less: Contractual Adj.	202,521	234,052	292,358
(D) Due from Affil.	4,295	6,095	0	(BE) Less: Total Deductions	209,909	242,123	299,123
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	133,346	146,037	164,999
(F) Other Rec.	1,900	0	0				
(G) Inventories	1,416	1,380	1,609	(BG) Other Operating Rev.	4,200	4,659	5,688
(H) Other Cur. Assets	1,081	1,205	1,810	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	54,326	61,846	49,778	(CB) Investment Income	0	0	0
<b><u>Non-Current Assets:</u></b>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	17,492	16,291	9,882	(CD) Other	0	0	0
(K) Board / Design	0	143	7,708	(BH) Total Rev. / Gains	137,546	150,696	170,687
(L) Other Investments	0	0	1,604				
(M) Deferred Financing	7,826	6,227	3,675	<b><u>Expenses:</u></b>			
(N) Due from Affiliate	0	0	4,651	(BI) Salaries and Wages	51,981	60,241	52,677
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	9,315	10,595	4,122
(P) Other Non-Current	0	0	18,868	(BK) Physicians	4,984	1,140	8,716
(Q) Gross PP and E	127,146	136,599	150,454	(BL) Supply and Other	48,687	52,292	75,386
(R) Less: Acc. Dep.	71,523	78,149	84,771	(BM) Deprec. / Amort.	7,083	6,846	6,729
(S) Net PP and E	55,623	58,450	65,683	(BN) Interest	3,665	2,952	2,397
(T) Total Non-Current	25,318	22,661	46,388	(BB) Bad Debt Prov.	8,526	13,474	15,217
<b><u>(U) TOTAL ASSETS</u></b>	<b>135,267</b>	<b>142,957</b>	<b>161,849</b>	(BO) Total Oper. Expenses	134,241	147,540	165,244
				<b><u>(BP) OPERATING INCOME</u></b>	<b>3,305</b>	<b>3,156</b>	<b>5,443</b>
<b><u>Current Liabilities:</u></b>							
(V) LTD-Current Portion	2,421	3,268	3,747	<b><u>Non-Operating Revenue and Other:</u></b>			
(W) Capital Lease	0	0	0	(BQ) Investment Income	0	540	-1,296
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	9,684	8,646	12,381	(BS) Other Income	-8	0	610
(Z) Accrued Expenses	7,128	12,310	7,100	(BT) Total Non-Operating Rev	-8	540	-686
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	5,177	5,978	4,185	<b><u>(BU) Operating Income and Non-Operating Gains</u></b>	<b>3,297</b>	<b>3,696</b>	<b>4,757</b>
(AC) Due to Affiliates	0	0	5,027				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	24,410	30,202	32,440				
<b><u>Non Current Liabilities:</u></b>				<b><u>Extraordinary Items and Other:</u></b>			
(AF) Long Term Debt	63,294	60,910	57,130	(BV) Early Debt Repayment	-3,465	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	0	-13	-1,601
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	1,764	506	566
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	1,596	4,189	3,722
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	8,292	8,385	5,238	(CF) NET ASSETS (begin)	37,675	39,271	63,319
(AM) TOT. Non-curr. Liab	71,586	69,295	62,368				
<b><u>(AN) NET ASSETS</u></b>	<b>39,271</b>	<b>43,460</b>	<b>67,041</b>	<b><u>(CG) NET ASSETS (end)</u></b>	<b>39,271</b>	<b>43,460</b>	<b>67,041</b>
<b><u>(AO)Total Liabilities and NET ASSETS</u></b>	<b>135,267</b>	<b>142,957</b>	<b>161,849</b>				